National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/54431	Date: November 15, 2022
Circular Ref. No: 1357/2022	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed debt instruments as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Senior Manager

ANNEXURE

1. Fresh Issue

a. Commercial Paper

Name of the Company	Godrej Industries Limited
Security Description	GIL CP 10/02/23 Sr 63
Sec Type	CP
Security	GIL
Issue	100223
Series	Sr 63
ISIN	INE233A14WW0
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491538.5
Date of Allotment	14-Nov-2022
Date of Redemption	10-Feb-2023

Name of the Company	Godrej Agrovet Limited
Security Description	GAL CP 07/02/23 Sr 52
Sec Type	CP
Security	GAL
Issue	070223
Series	Sr 52
ISIN	INE850D14NJ1
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491811
Date of Allotment	14-Nov-2022
Date of Redemption	07-Feb-2023

Name of the Company	Rallis India Limited
Security Description	RALLIS CP 07/02/23 Sr 01
Sec Type	CP
Security	RALLIS
Issue	070223
Series	Sr 01
ISIN	INE613A14049
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491923.5
Date of Allotment	14-Nov-2022
Date of Redemption	07-Feb-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 13/02/23 Sr 42-44
Sec Type	CP
Security	GPL
Issue	130223
Series	Sr 42-44
ISIN	INE484J14PH5
No. of Securities/Quantity	1500
Face Value	500000
Issue Price	491062.5
Date of Allotment	14-Nov-2022
Date of Redemption	13-Feb-2023

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 07/02/23 Sr 45-46
Sec Type	CP
Security	GPL
Issue	070223
Series	Sr 45-46
ISIN	INE484J14PI3
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	491642
Date of Allotment	14-Nov-2022
Date of Redemption	07-Feb-2023

Name of the Company	Berger Paints (I) Limited
Security Description	BPIL CP 26/12/22 Sr 41
Sec Type	CP
Security	BPIL
Issue	261222
Series	Sr 41
ISIN	INE463A14MT0
No. of Securities/Quantity	1100
Face Value	500000
Issue Price	496320.5
Date of Allotment	15-Nov-2022
Date of Redemption	26-Dec-2022

Name of the Company	Hero FinCorp Limited
Security Description	HFL CP 13/02/23 Sr 13
Sec Type	CP
Security	HFL
Issue	130223
Series	Sr 13
ISIN	INE957N14GL3
No. of Securities/Quantity	2000
Face Value	500000
Issue Price	491038.5
Date of Allotment	14-Nov-2022
Date of Redemption	13-Feb-2023

2. Re-issue

a. Commercial Paper

Name of the Company	Tvs Credit Services Limited
Security Description	TCSL CP 30/01/23
Sec Type	CP
Security	TCSL
Issue	300123
Series	-
ISIN	INE729N14HC3
No. of Securities/Quantity	4000
Face Value	500000
Issue Price	492110
Date of Allotment	14-Nov-2022
Date of Redemption	30-Jan-2023